

## APPENDIX BCR

## TABLE OF CONTENTS

1. INTRODUCTION .....	3
2. DEFINITIONS.....	3
3. SCOPE OF APPENDIX.....	4
4. RESPONSIBILITIES OF THE PARTIES .....	5
5. COMPENSATION .....	6
6. DISCLAIMER OF REPRESENTATIONS AND WARRANTIES .....	6
7. APPLICABILITY OF OTHER RATES, TERMS AND CONDITIONS .....	6

**APPENDIX BCR**  
**(Billing, Collecting And Remitting)**

**1. INTRODUCTION**

- 1.1 This Appendix sets forth the terms and conditions that apply to those telecommunications services for which charges are billed and collected by one Local Exchange Carrier (LEC) or TWTC but earned by another LEC; and to establish procedures for the billing, collecting and remitting of such charges and for compensation for the services performed in connection with the billing, collecting and remitting of such charges.
- 1.2 AM-WI means an ILEC doing business in Wisconsin.
- 1.3 **THIS SECTION INTENTIONALLY LEFT BLANK.**
- 1.4 **THIS SECTION INTENTIONALLY LEFT BLANK.**
- 1.5 **THIS SECTION INTENTIONALLY LEFT BLANK.**
- 1.6 **THIS SECTION INTENTIONALLY LEFT BLANK.**
- 1.7 **THIS SECTION INTENTIONALLY LEFT BLANK.**
- 1.8 The prices at which AM-WI agrees to provide TWTC with BCR services are contained in the applicable Appendix Pricing and/or the applicable Commission ordered tariff where stated.

**2. DEFINITIONS**

- 2.1 **“Telcordia Client Company Calling Card and Third Number Settlement (BCC CATS) System”** - Nationwide system used to produce information reports that are used in the settlement of LEC revenues recorded by one BCC (or LEC) and billed to an End User of another BCC (or LEC) as described in accordance with the Telcordia Practice BR 981-200-110.
- 2.2 **“Charges”**- the amount approved or allowed by the appropriate regulatory authority to be billed to an End User for any of the services described in Section 3, rendered by a LEC to an End User.
- 2.3 **“Compensation”** - the amount to be paid by one Party to the other Party for billing, collecting and remitting of charges as set forth in Section 5.

- 2.4 **“IntraLATA”** - within a Local Access Transport Area (LATA) - IntraLATA messages are those messages, either intrastate or interstate, which originate and terminate within a LATA. The term “IntraLATA messages,” as used herein, shall only include those that qualify for the Telcordia Client Company BCC CATS process.
- 2.5 **“InterLATA”** - between Local Access and Transport Areas (LATAs) as defined in the FCC’s CC Docket No. 78-72. InterLATA messages are those messages, which originate in one LATA and terminate, in a different LATA. The term “InterLATA messages” as used herein, shall only include those that qualify for the Telcordia Client Company BCC CATS process.
- 2.6 **“Local Exchange Carrier (LEC)”** - as used in this Appendix shall mean those Local Exchange Carriers or Competitive Local Exchange Carriers using BCC CATS as a message tracking system.
- 2.7 **“Local Message”** - Local messages are those messages that originate and terminate within the area defined as the local service area of the station from which the message originates.
- 2.8 **“Revenues”** - the sum of all or part of the charges as defined above.

### **3. SCOPE OF APPENDIX**

- 3.1 This Appendix shall apply to procedures for the billing; collecting and remitting of revenues (and compensation to either Party for billing, collecting and remitting of such revenues) derived from the following services:
- 3.2 LEC-carried (traffic transported by facilities belonging to a LEC) local messages of the following types:
  - 3.2.1 Local Message Service Charges Billed to a Calling Card or to a Third Number.
  - 3.2.2 Directory Assistance Calls Charged to a Calling Card or to a Third Number.
  - 3.2.3 Public Land Mobile Radiotelephone Transient-Unit Local Message Service (Mobile Channel Usage Link Charge).
  - 3.2.4 Maritime Mobile Radiotelephone Service and Aviation Radiotelephone Service (Marine, Aircraft, High Speed Train Radio Link Charges).
  - 3.2.5 **THIS SECTION INTENTIONALLY LEFT BLANK.**

**3.2.6 THIS SECTION INTENTIONALLY LEFT BLANK.**

3.3 LEC-carried Interstate IntraLATA and Interstate InterLATA telecommunications services that qualify for and flow through the BCC CATS process as addressed in the Telcordia Practice BR 981-200-110, of the following types: Paragraph 3.3 is Applicable only when AM-WI is the CMDS Host Company.

3.3.1 Interstate IntraLATA Toll Service carried by an LEC and charged to a Calling Card or a Third Number.

3.3.2 Interstate InterLATA Toll Service carried by an LEC and charged to a Calling Card or a Third Number.

3.3.3 Radio Link Charges where service is provided by one LEC and billed by another LEC.

**4. RESPONSIBILITIES OF THE PARTIES**

4.1 TWTC agrees to bill, collect and remit to AM-WI the charges for the services described in Section 3.2 which charges are earned by any LEC (including AM-WI), but which are to be billed to End Users of TWTC.

4.2 In those cases in which the charges for the services listed in Section 3.2 above are due any LEC other than AM-WI, AM-WI will arrange to transfer these and charges to the appropriate company in accordance with accepted industry standards.

4.3 Charges for the services listed in Section 3.2 above to be billed, collected and remitted by TWTC for AM-WI benefit, shall be remitted by TWTC to AM-WI within thirty (30) calendar days of the date of AM-WI bill to TWTC for such services.

4.4 AM-WI agrees to bill and collect (or to have another LEC bill and collect, where appropriate), and to remit to TWTC, the charges for the services described in Section 3.2 above, which charges are earned by TWTC, but which are to be billed by another LEC (including AM-WI) to the End Users of that LEC.

4.5 Charges for the services listed in Section 3.2 above to be billed, collected and remitted by AM-WI or another LEC for TWTC's benefit, shall be remitted by AM-WI to TWTC within thirty (30) calendar days of the date of TWTC's bill to AM-WI for such services.

4.6 The full amount of the charges transmitted to either Party for billing, collecting and remitting shall be remitted by the other Party, without setoff, abatement or reduction for any purpose, other than to deduct the compensation, as described in Section 5 below, due the Party for performing the End User billing function. The Party billing the End User shall be responsible for all uncollectible amounts related to the services described remitted in Section 3.2 and 3.3 above. Notwithstanding this paragraph, AM-WI may net amounts due to TWTC under this Appendix against amounts owed to AM-WI when AM-WI renders a bill to TWTC hereunder.

4.7 Each Party will furnish to the other such information as may be required for monthly billing and remitting purposes.

## **5. COMPENSATION**

5.1 A Party performing the services described in Section 3.2 and Section 3.3 above will compensate the other Party for each charge billed at the rates set forth in Appendix Pricing. Such compensation shall be paid (unless a Party has collected such compensation as described in Section 4.6 above) within thirty (30) calendar days of the date of a bill for such compensation by the Party performing (or which has another LEC perform for it), the billing, collecting and remitting functions described in Section 4.

## **6. DISCLAIMER OF REPRESENTATIONS AND WARRANTIES**

6.1 AM-WI makes no representations or warranties, express or implied, including but not limited to any warranty as to merchantability or fitness for intended or particular purpose with respect to services provided hereunder. AM-WI assumes no responsibility with regard to the correctness of the data supplied by TWTC when this data is accessed and used by a third party.

## **7. APPLICABILITY OF OTHER RATES, TERMS AND CONDITIONS**

7.1 Every interconnection, service and network element provided hereunder, shall be subject to all rates, terms and conditions contained in this Agreement which are legitimately related to such interconnection, service or network element. Without limiting the general applicability of the foregoing, the following terms and conditions of the General Terms and Conditions are specifically agreed by the Parties to be legitimately related to, and to be applicable to, each interconnection, service and network element provided hereunder: definitions; interpretation, construction and severability; notice of changes; general responsibilities of the Parties; effective date, term and termination; fraud; deposits; billing and payment of charges; non-payment and procedures for disconnection; dispute resolution; audits; disclaimer of representations and warranties; limitation of liability;

indemnification; remedies; intellectual property; publicity and use of trademarks or service marks; no license; confidentiality; intervening law; governing law; regulatory approval; changes in End User local exchange service provider selection; compliance and certification; law enforcement; no third party beneficiaries; disclaimer of agency; relationship of the Parties/independent contractor; subcontracting; assignment; responsibility for environmental contamination; force majeure; taxes; non-waiver; network maintenance and management; signaling; transmission of traffic to third parties; customer inquiries; expenses; conflicts of interest; survival; scope of agreement; amendments and modifications; and entire agreement.